

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total				Deposit		Open Credit			Estimates						
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit		
01/08/2025 02:08	31	\$672.58	\$2.34	\$674.92	121	\$2,162.05	\$20.12	\$2,182.17	1	\$26.69	\$0.00	\$26.69	2	\$31.14	\$0.00	\$31.14	0	\$0.00	0	\$0.00	\$0.00	\$0.00	156	\$2,892.46	\$22.46	\$2,914.92	\$2,883.78	\$31.14	0	\$0.00	\$0.00	\$0.00	(\$98.57)	\$2,816.35
TOTALS	31	\$672.58	\$2.34	\$674.92	121	\$2,162.05	\$20.12	\$2,182.17	1	\$26.69	\$0.00	\$26.69	2	\$31.14	\$0.00	\$31.14	0	\$0.00	0	\$0.00	\$0.00	156	\$2,892.46	\$22.46	\$2,914.92	\$2,883.78	\$31.14	0	\$0.00	\$0.00	\$0.00	(\$98.57)	\$2,816.35	